

DR-2 Disclosure Summary Page**DR-2**

Bremer County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2008
County:	Bremer	Adjusted Due Date	10/20/2008
District:	0	Filed Date	10/20/2008 1:53:44 PM
Committee Code:	9016	Postmark Date	
Political Party:	Democratic	Amendment Date	10/23/2008 10:13:54 AM
Report Date:	2008	Candidate Name:	

Treasurer

Last Name: Mahacek	First Name: Lynette	MI:
Address: 601 Brown Lane		
City: Waverly	State: IA	Zip Code: 50677
		Phone: 319-352-3577
E-Mail: lynette@aol.com		

Chairperson

Last Name: Thalacker	First Name: Karen	MI:
Address: 97 East Bremer Avenue		
City: Waverly	State: IA	Zip Code: 50677
		Phone: 319-352-6163
E-Mail: newthal@aol.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,917.19
Schedule A: Cash Contributions Total	\$838.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,755.44
Schedule B: Expenditure Total	\$1,103.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,651.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$83.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code:	9016		Postmark Date		
Political Party:	Democratic		Amendment Date	10/23/2008 10:13:54 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/5/2008	Check #	Baresel, Cayla P.O. Box 128 Waverly, IA 50677	None	\$20.00	
Reimbursement to Bremer Co Dem Central Comm for deposit for Civic Center reservation for Cayla Baresel Fund Raiser					
8/5/2008	Check #	Unitemized	N/A	\$43.50	
Items sold at Bremer Co Fair					
8/22/2008	Check # 639	Bane, Cynthia 1800 3rd Av NW Waverly, IA 50677	None	\$30.00	X
8/22/2008	Check # 4062	Birgen, Brian and Mariah 322 3rd St SE Waverly, IA 50677	None	\$40.00	X
8/22/2008	Check # 4140	Bouyard, Walter 411 1st Av NE Waverly, IA 50677	None	\$15.00	X
8/22/2008	Check # 1287	Carr, Caleb and Emily 1104 Woodring Dr Waverly, IA 50677	None	\$30.00	X
8/22/2008	Check # 2332	Conradi, Joan 113 Island View Dr. Waverly, IA 50677	None	\$50.00	X
8/22/2008	Check # 1730	Hampton, David and Carolyn 914 2nd Av SW Waverly, IA 50677	None	\$30.00	X
8/22/2008	Check # 8647	Hawley, Kent and Earlene 714 4th Av NW Waverly, IA 50677	None	\$60.00	X
8/22/2008	Check # 10285	Heckroth, William 1010 Ridgewood Waverly, IA 50677	None	\$50.00	X
8/22/2008	Check # 4500	Johnson, Oliver and Grace 808 11th Av NW Waverly, IA 50677	None	\$30.00	X
8/22/2008	Check # 3464	Larson, Carla 203 Iowa St Waverly, IA 50677	None	\$20.00	X

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	10/23/2008 10:13:54 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/22/2008	Check # 2071	Mahacek, Jerry and Lynette 601 Brown Lane Waverly, IA 50677	None	\$30.00	X
8/22/2008	Check # 2406	Ridiske, Chris 1768 Dakota Av Waverly, IA 50677	None	\$30.00	X
8/22/2008	Check # 10511	Schneider, Nancy 717 S Pearl St Shell Rock, IA 50670	None	\$5.00	X
Item bought at Summer Fund Raiser, 8/22/2008.					
8/22/2008	Check #	Fund Raiser 200 1st St NE Waverly, IA 50677	None	\$15.00	X
Items bought at Summer Fund Raiser, 8/22/2008.					
8/22/2008	Check #	Fund Raiser 200 1st St NE Waverly, IA 50677	None	\$295.75	X
Fund Raiser held at Civic Center in Waverly, IA.					
8/28/2008	Check # 2334	Conradi, Joan 113 Island View Dr. Waverly, IA 50677	None	\$14.00	X
Items bought at Summer Fundraiser, 8/22/2008					
9/9/2008	Check #	Unitemized	N/A	\$30.00	
Community room deposit refund for Special Election 8/14/2008.					

Total Regular Contributions	\$93.50
Total Fundraiser Contributions	\$744.75
Grand Total All Contributions	\$838.25

Schedule B: Expenditures

Sch-B

Bremer County Democratic Central Committee	Status:	Amended
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Political Party: Democratic	Amendment Date	10/23/2008 10:13:54 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2008	Check # Unitemized	Treasurer, Bremer Co 415 E Bremer Waverly, IA 50677	Miscellaneous or Unitemized	\$10.50
License for BCDCC parade float.				
7/20/2008	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
7/20/2008	Check # Unitemized	Schwinn, Stephanie 2nd St SE Waverly, IA 50677	Miscellaneous or Unitemized	\$28.86
Reimbursement of Bremer Co Fair expenses.				
9/9/2008	Check # 465	Baresel, Cayla P.O. Box 128 Waverly, IA 50677	Political Contribution	\$300.00
Cayla Baresel for State Representative.				
9/9/2008	Check # 463	Conradi, Joan 113 Island View Dr. Waverly, IA 50677	Fund-Raiser (Attended)	\$248.00
Food expenses for Fund Raiser				
9/9/2008	Check # Unitemized	Drenkow, Rod 203 6th St. NW Waverly, IA 50677	Miscellaneous or Unitemized	\$104.36
Reimbursement for expenses for Special Election in Denver, IA 8/14/2008.				
9/9/2008	Check # 466	Wenthe, Andrew P.O. Box 123 Hawkeye, IA 52147	Political Contribution	\$300.00
Citizens to Elect Andrew Wenthe				
9/19/2008	Check # 467	Democrats, Clinton Co ??? Clinton, IA 52732	Campaign Merchandise	\$85.00
Yard signs.				
9/30/2008	Check # 468	Conradi, Joan 113 Island View Dr. Waverly, IA 50677	Advertising	\$25.00
Reimbursement for ad for District Convention brochure.				

Total Amount	\$1,103.86
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	10/23/2008 10:13:54 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/5/2008	Thalacker, Karen 97 East Bremer Avenue Waverly, IA 50677	None	Fund-Raiser (Attended) Civic Center reservation deposit on behalf of Bremer Co Democrats Central Committee for Cayla Baresel Fund Raiser.	\$20.00	
8/22/2008	Bouzard, Walter 411 1st Av NE Waverly, IA 50677	None	Fund-Raiser (Attended) Food for Fund Raiser.	\$7.00	
8/22/2008	Dirksen, Ann 1944 W Bremer Pkwy Waverly, IA 50677	None	Fund-Raiser (Attended) Food for Fund Raiser.	\$7.00	
8/22/2008	Drenkow, Rod 203 6th St. NW Waverly, IA 50677	None	Fund-Raiser (Attended) Food for Fund Raiser.	\$7.00	
8/22/2008	Hawley, Kent and Earlene 714 4th Av NW Waverly, IA 50677	None	Fund-Raiser (Attended) Food for Fund Raiser.	\$7.00	
8/22/2008	Hill, Leonard 1272 190th St Waverly, IA 50677	None	Fund-Raiser (Attended) Food for Fund Raiser.	\$7.00	
8/22/2008	Mahacek, Jerry and Lynette 601 Brown Lane Waverly, IA 50677	None	Fund-Raiser (Attended) Food for Fund Raiser.	\$7.00	

Schedule E: In Kind Contributions

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/22/2008	Pawlek, Michael and Emily 312 5th Av NW Waverly, IA 50677	None	Fund-Raiser (Attended) Food for Fund Raiser.	\$7.00	
8/22/2008	Schwinn, Stephanie 512 1st St SE Waverly, IA 50677	None	Fund-Raiser (Attended) Food for Fund Raiser	\$7.00	
8/22/2008	Thalacker, Karen 97 East Bremer Avenue Waverly, IA 50677	None	Fund-Raiser (Attended) Food for Fund Raiser.	\$7.00	

Total Estimated Fair Market Value	\$83.00
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